

# Great Lakes Water Authority



735 Randolph Street  
Detroit, Michigan 48226  
glwater.legistar.com

## Meeting Agenda

### Audit Committee

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Friday, October 26, 2018

8:00 AM

Water Board Building 5th Floor

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#### 1. Call To Order

#### 2. Quorum Call

#### 3. Approval of Agenda

#### 4. Approval of Minutes

[2018-973](#) Approval of Minutes-September 21, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Meeting Minutes September 21 2018](#)

#### 5. Public Comment

#### 6. Old Business

[2018-974](#) Status Update: 2018 Contract Alignment Process and Wholesale Water Contract Reopeners

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [Status Update: 2018 Contract Alignment Process and Wholesale Water Contrac](#)

#### 7. New Business

##### A. [2018-975](#) FY 2018 Year-end Audit Progress Report

Sponsors: Nicolette Bateson

Indexes: Finance

Attachments: [FY 2018 Year-end Audit Progress Report](#)

[Audit Planning Schedule for Audit Committee Meeting 10-26-2018](#)

**B.** [2018-976](#) Capital Improvement Plan Relative to Financial Plan

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Capital Plan Relative to Financial Plan 10.26.2018](#)

[Draft CIP Observations 102418](#)

**C.** [2018-977](#) Proposed 2019 Audit Committee Meeting Dates

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [GLWA Audit Committee Memo 2019 Meeting Calendar](#)

## **8. Reports**

**A.** [2018-978](#) Monthly Financial Report for July 2018

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Attachments:** [Monthly Financial Report for July 2018](#)

B. CFO Update (verbal)

## **9. Look Ahead**

Next Audit Committee Meeting – November 16, 2018 at 8 am (Regular Meeting)

## **10. Information**

## **11. Other Matters**

## **12. Adjournment**